

Bank of America Statement Dec to Jan.txt

~~24223692359702278898854~~

12/27/2012 WIRE TYPE:WIRE IN DATE: 121227 TIME:1529 ET TRN:2012122700275061
105,000.00 115,297.13
SEQ:LCT23620556600/

12/27/2012 Check 135
-860.00 114,437.13
12/27/2012 BEST BUY #822 12/27 #000006861 PURCHASE BEST BUY #822 HARTSDALE NY
-407.97 114,029.16
12/27/2012 BKOFAMERICA ATM 12/27 #000002914 WITHDRWL CHAPPAQUA CHAPPAQUA NY
-200.00 113,829.16
12/27/2012 CHECKCARD 1225 LE JARDIN DU ROI CHAPPAQUA NY 24736932361001614298525
-42.68 113,786.48
12/27/2012 CHECKCARD 1226 APL*APPLE ITUNES STORE 866-712-7753 CA
-32.20 113,754.28

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12/27/2012 CHECKCARD 1223 PERSONALIZED CHRISTMAS WHITE PLAINS NY
-27.20 113,727.08
24019512361361150135301

12/27/2012 WHOLE FOODS MA 12/27 #000020263 PURCHASE 110 Bloomingdale white
Plains -19.15 113,707.93
NY

12/27/2012 Wire Transfer Fee
-12.00 113,695.93
12/28/2012 CHECKCARD 1227 BEST BUY MHT 00008227 HARTSDALE NY
338.19 114,034.12

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12/28/2012 CUSTOMER WITHDRAWAL IMAGE
-65,000.00 49,034.12
12/28/2012 NY TLR transfer to CHK 7596 Banking Ctr CHAPPAQUA #00
-600.00 48,434.12
12/28/2012 NY TLR cash withdrawal from CHK 7147 Banking Ctr CHAPPAQUA #00
-300.00 48,134.12
12/28/2012 BKOFAMERICA ATM 12/28 #000003365 WITHDRWL CHAPPAQUA CHAPPAQUA NY
-520.00 47,614.12
12/28/2012 Check 137
-500.00 47,114.12
12/28/2012 CHECKCARD 1227 APL*APPLE ITUNES STORE 866-712-7753 CA
-107.36 47,006.76

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12/28/2012 Check 134
-55.00 46,951.76
12/28/2012 EON MARKET 12/28 #000996442 PURCHASE 4714 30TH AVENUE ASTORIA NY
-27.21 46,924.55
12/28/2012 CHECKCARD 1226 BHAVIK GROCERY ELMSFORD NY 2451302362409010010244
-26.52 46,898.03
12/28/2012 CHECKCARD 1227 WP PARKING DEPARTMENT 9144221232 NY
-0.50 46,897.53

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12/31/2012 CT TLR cash withdrawal from CHK 7147 Banking Ctr GREENWICH TRUST #00
-35,000.00 11,897.53
12/31/2012 CHECKCARD 1229 ZARA USA 3704 GREENWICH CT 24792622365207276200329
-287.02 11,610.51
12/31/2012 BKOFAMERICA ATM 12/28 #000003433 WITHDRWL CHAPPAQUA CHAPPAQUA NY
-200.00 11,410.51
12/31/2012 CHECKCARD 1227 EXXONMOBIL 97494330 HICKSVILLE NY